



FEDERAL RESERVE

statistical release

FOR IMMEDIATE RELEASE
AUGUST 12, 1965

H.4.3 Federal Reserve Bank of San Francisco
CONDITION OF WEEKLY REPORTING MEMBER BANKS IN NEW YORK AND CHICAGO

AUG 16 1965

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	NEW YORK CITY			CHICAGO		
	AUG. 11, 1965	CHANGE SINCE		AUG. 11, 1965	CHANGE SINCE	
		AUG. 4, 1965	AUG. 12, 1964		AUG. 4, 1965	AUG. 12, 1964
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	39,291	- 145	+4,780	11,045	- 150	+ 971
LOANS AND INVESTMENTS ADJUSTED (1)	38,476	- 173	+4,803	10,925	- 124	+1,067
LOANS ADJUSTED (1)	27,787	- 130	+4,637	7,349	- 54	+1,000
COMMERCIAL AND INDUSTRIAL LOANS	15,620	+ 70	+3,361	4,146	- 11	+ 765
AGRICULTURAL LOANS	17	- 1	- 1	23	--	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	220	- 46	- 347	26	- 5	- 80
OTHER SECURITIES	1,819	- 49	- 41	310	- 3	- 21
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	16	--	+ 4	9	--	- 5
OTHER SECURITIES	530	- 1	- 76	337	- 3	+ 55
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,655	- 128	+ 284	562	- 33	+ 54
OTHER	1,027	--	+ 190	353	+ 7	+ 22
LOANS TO FOREIGN BANKS	791	+ 4	+ 155	152	- 4	+ 47
REAL ESTATE LOANS	2,659	+ 24	+ 576	547	+ 1	+ 94
OTHER LOANS	4,043	- 3	+ 581	1,152	- 3	+ 120
LOANS TO DOMESTIC COMMERCIAL BANKS	815	+ 28	- 23	120	- 26	- 96
U. S. GOVERNMENT SECURITIES - TOTAL	4,546	- 32	- 787	1,728	- 75	- 126
TREASURY BILLS	747	- 71	- 634	310	- 68	- 55
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	726	+ 12	+ 65	207	- 6	+ 10
1 TO 5 YEARS	1,501	+ 19	- 369	622	- 1	- 53
AFTER 5 YEARS	1,572	+ 8	+ 151	589	--	- 28
OTHER SECURITIES	6,143	- 11	+ 953	1,848	+ 5	+ 193
RESERVES WITH F. R. BANKS	3,660	- 536	+ 424	1,009	- 90	+ 70
CURRENCY AND COIN	292	+ 12	+ 27	70	+ 1	+ 12
BALANCES WITH DOMESTIC BANKS	133	+ 10	- 9	93	- 35	- 38
OTHER ASSETS - NET	2,674	- 8	+ 192	433	+ 11	+ 154
TOTAL ASSETS/LIABILITIES	50,754	- 842	+5,567	13,647	- 285	+1,124
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	15,276	- 136	- 301	3,953	- 52	+ 62
DEMAND DEPOSITS - TOTAL (3)	24,331	- 787	+ 314	6,507	- 155	+ 17
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,895	- 303	- 415	4,492	- 43	+ 5
STATES AND POLITICAL SUBDIVISIONS	333	+ 70	- 14	295	- 4	+ 8
U. S. GOVERNMENT	1,367	- 175	+ 326	381	- 35	+ 84
DOMESTIC INTERBANK-- COMMERCIAL	2,984	- 301	+ 136	1,176	- 46	- 84
MUTUAL SAVINGS	284	- 20	- 20	2	--	+ 1
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	541	+ 6	- 13	16	- 1	+ 4
COMMERCIAL BANKS	886	- 5	+ 24	46	- 6	- 1
TIME AND SAVINGS DEPOSITS - TOTAL (4)	16,596	+ 89	+3,774	5,205	+ 32	+ 749
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,097	+ 14	+ 609	3,217	+ 7	+ 332
OTHER TIME DEPOSITS	7,292	+ 18	+2,361	1,463	+ 7	+ 390
STATES AND POLITICAL SUBDIVISIONS	679	+ 64	+ 275	198	- 4	- 5
DOMESTIC INTERBANK	394	- 5	+ 136	10	--	- 7
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	2,915	- 10	+ 325	302	+ 22	+ 37
COMMERCIAL BANKS	128	+ 8	+ 47	10	--	+ 2
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	6,734	+ 112	+2,340	1,348	+ 16	+ 365
BORROWINGS-- FROM F. R. BANKS	47	- 63	+ 39	10	+ 10	+ 4
FROM OTHERS	1,609	- 89	+ 264	436	- 178	+ 155
OTHER LIABILITIES	3,219	+ 5	+ 469	347	+ 6	+ 118
C A P I T A L A C C O U N T S						
	4,952	+ 3	+ 707	1,142	--	+ 81

(1) EXCLUSIVE OF LOANS TO DOMESTIC COMMERCIAL BANKS AND AFTER DEDUCTION OF VALUATION

RESERVES, INDIVIDUAL LOAN ITEMS ARE SHOWN GROSS.

(2) INCLUDES ALL DEMAND DEPOSITS EXCEPT THOSE OF U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

(3) INCLUDES CERTIFIED AND OFFICERS CHECKS NOT SHOWN SEPARATELY.

(4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND POSTAL SAVINGS NOT SHOWN SEPARATELY.